

Cayuga-Syracuse Presbytery 2018 Budget as of 12/31/18

	2018 Approved	As of 12/31/2018
<u>INCOME</u>		
Per Capita	\$ 141,937	\$ 130,257
LESS: Reserve for unpaid Per Capita	\$ (13,692)	
Total Per Capita Income	\$ 128,245	\$ 130,257
Other Income		
Undesignated Funds from Investments	\$ 28,668	\$ 22,011
TOTAL INCOME	\$ 156,913	\$ 152,268
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<u>EXPENSES</u>		
Total Per Capita Expense	\$ 47,675	\$ 47,262
Program		
Committee on Ministry	\$ 3,800	3802
Committee Prep. of Ministry	\$ 500	0
Early Ministries Institute -Synod	\$ 450	400
Leadership Team	\$ 2,000	1748
Leadership Development	\$ 1,000	217
Mileage Non-staff	\$ 100	0
Presbytery Meetings	\$ 200	256
Total Program Expenses	\$ 8,050	\$ 6,423
Administrative		
Rent(Storage at Synod Office)	\$ 1,200	1200
Liability Insurance	\$ 2,145	2118
Telephone	\$ 2,000	436
Website /Internet Access	\$ 3,448	1883
Equipment /Maintenance and Repairs	\$ 250	278
Supplies	\$ 500	816
PO Box rental	\$ 500	
Postage	\$ 150	64
Audit - External	\$ 3,000	3300
Bookkeeping assistance	\$ -	0
Contract Services Bookkeeper	\$ 8,000	9126
Payroll Service	\$ 600	113
Unbudgeted Items/ Misc. Expense	\$ 600	412
Total Administrative	\$ 22,393	\$ 19,746
Human Resources		
Stated Clerk/Communicator (part-time SC in 2018)	\$ 18,600	\$ 12,286
Communications Coordinator	\$ -	\$ 6,551
Human Resources reserve	\$ 60,000	0
Total Human Resources	\$ 78,600	\$ 18,837
TOTAL EXPENSES	\$ 156,718	\$ 92,268
TOTAL BUDGET (Income - Expenses)	\$ 195	\$ 60,000

Other Spending

1. Mission Initiatives \$15,000
2. Fay Giddings Grant of \$3,000
3. Benevolent Care Grants totaling \$8,100
4. Youth Connection expenditure of \$1,000